

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-02-2016	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	619.98	N
		MAINT SPLYS	307.20	N
		Check Total:	927.18	
		Vendor ACE HARDWARE OF MINERAL WELLS Total:	927.18	
12-08-2016	ALERT SERVICES	ATHLETIC SPLYS	243.09	N
12-02-2016	ARCHER CITY BOOSTER CLUB	HS BOYS BB TOURN FEES	280.00	N
12-08-2016	BEN PERRY	BB OFFICIAL	70.00	N
12-02-2016	BROTHERS PRODUCE	PRODUCE FOR CAFE	167.19	N
12-08-2016	CALEB SHIPMAN	BB OFFICIAL	107.56	N
12-08-2016	CENTURY LINK	SCHOOL PHONE BILLS	417.80	N
12-08-2016	CHOICES LIFE RESOURCE CENTER	TRUTH PRESENTATION	62.54	N
12-02-2016	CITY OF GRAFORD	SCHOOL WATER BILLS	1,289.94	N
12-02-2016	CITY VIEW HS	REGISTRATION / UIL	50.00	N
12-08-2016	DAVID HENDERSON	BB OFFICIAL	140.00	N
12-08-2016	DENTON ISD ATHLETICS	FACILITY RENTAL / VB PLYOFS	350.55	N
12-02-2016	DUBLIN ISD	HS GIRLS BB TOURN FEES	125.00	N
12-02-2016	ERNEST MOORE	PLUMBING WORK/ADMIN BLDG	132.00	N
12-02-2016	FLAGS.COM	ELEM CLASS SPLYS	197.16	N
12-02-2016	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFE	54.40	N
12-08-2016	GORMAN HOT HOOP BASKETBAL TOURN	HS GIRLS TOURN FEES	225.00	N
12-08-2016	JIM CASH	BB OFFICIAL	183.68	N
12-02-2016	LABATT FOOD SERVICE	FOOD / NON-FOOD / CAFE	1,618.59	N
		FOOD / NON-FOOD / CAFE	191.90	N
		Check Total:	1,810.49	
		Vendor LABATT FOOD SERVICE Total:	1,810.49	
12-08-2016	LOWES COMMERCIAL SERVICES	MAINT SPLYS	425.22	N
12-02-2016	MARTINS MILL ISD	HS BOYS BB TOURN FEES	300.00	N
12-02-2016	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	152.70	N
12-08-2016	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,029.72	N
		Vendor MAYFIELD PAPER COMPANY Total:	1,182.42	
12-08-2016	MEGAN MCCOY	BB OFFICIAL	100.00	N
12-02-2016	MOLLIE GREGORY TOWER LLC	ELEM UIL SPLYS	135.00	N
12-08-2016	NEXTLINK BROADBAND	SCHOOL INTERNET SVCS	340.00	N
12-08-2016	NORMAN EDWARDS	BB OFFICIAL	70.00	N
12-02-2016	OAK FARMS DAIRIES	MILK FOR CAFE	367.95	N
12-08-2016	PALO PINTO APPRAISAL DISTRICT	1ST QTR FEES	60,010.66	N
12-02-2016	PEARSON CLINICAL ASSESSMENT	ELEM CLASS SPLYS	1,068.11	N
12-02-2016	PITNEY BOWES INC	POSTAGE METER LEASING CHARGES	28.50	N
		POSTAGE METER LEASING CHARGES	28.50	N
		POSTAGE METER LEASING CHARGES	28.50	N
		POSTAGE METER LEASING CHARGES	28.50	N
		Check Total:	114.00	
		Vendor PITNEY BOWES INC Total:	114.00	

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12-08-2016	QUILL	ADMIN OFFICE SPLYS	218.69	N
12-02-2016	RDS FIRE WATER DAMAGE RESTORATION	AG BARN CARPET CLEANING	300.00	N
12-08-2016	SCOTT PHILLIPS	REIMBURSE / FUEL / UIL TRIP	40.00	N
12-02-2016	TASB - POLICY SERVICE	LOCAL POLICY UPDATE	50.72	N
12-02-2016	TEXAS SPORTS BUILDERS	TRACK DRAINAGE REPAIR	397.34	N
12-06-2016	THE CAFE	STAFF PERFECT ATTENDANCE	168.00	N
12-08-2016	THE WATER PLACE	ADMIN OFFICE WATER COOLER	16.75	N
		ELEM LNGE WATER COOLER	20.75	N
		Check Total:	37.50	
		Vendor THE WATER PLACE Total:	37.50	
12-08-2016	THYSSENKRUPP ONLINEMETALS LLC	MAINT SPLYS	213.41	N
12-02-2016	TREA RMC	PROPERTY/CASUALTY/AUTO INS	7,000.00	N
		PROPERTY/CASUALTY/AUTO INS	33,775.00	N
		Check Total:	40,775.00	
		Vendor TREA RMC Total:	40,775.00	
12-08-2016	TREVOR THOMPSON	BB OFFICIAL	198.80	N
12-02-2016	TX SCOTTISH RITE HOSPITAL	DYSLEXIA WRKSHP/ELEM/HS	50.00	N
		Finance Reporting Total:	113,396.40	
		Grand Total:	113,396.40	

End of Report